

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
96TH GENERAL ASSEMBLY

0013S.03C

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 13.005. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the payment of real property leases, utilities, systems furniture, structural
- 4 modifications, and provided that not more than fifteen percent (15%)
- 5 flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no
- 6 more than ten percent (10%) flexibility allowed between departments within
- 7 this section
- 7 For the Department of Elementary and Secondary Education
- 8 Expense and Equipment

9	From General Revenue Fund	\$362,283
10	From Federal Funds and Other Funds	1,952,388
11	For the Department of Revenue	
12	Expense and Equipment	
13	From General Revenue Fund	597,784
14	From Other Funds	3,172
15	For the Department of Revenue	
16	For the State Lottery Commission	
17	Expense and Equipment	
18	From Other Funds	350,269
19	For the Office of Administration	
20	Expense and Equipment	
21	From General Revenue Fund	299,626
22	From Other Funds	394,601
23	For the Ethics Commission	
24	Expense and Equipment	
25	From General Revenue Fund	92,326
26	For the Department of Agriculture	
27	Expense and Equipment	
28	From General Revenue Fund	159,015
29	From Other Funds	81,721
30	For the Department of Natural Resources	
31	Expense and Equipment	
32	From General Revenue Fund	297,565
33	From Federal Funds and Other Funds	1,422,708
34	For the Department of Economic Development	
35	Expense and Equipment	
36	From General Revenue Fund	86,659
37	From Federal Funds and Other Funds	2,505,690

38	For the Department of Insurance, Finance, and Professional Registration	
39	Expense and Equipment	
40	From Other Funds	67,234
41	For the Department of Labor and Industrial Relations	
42	Expense and Equipment	
43	From General Revenue Fund	6,785
44	From Federal Funds and Other Funds	315,567
45	For the Department of Public Safety	
46	Expense and Equipment	
47	From General Revenue Fund	202,523
48	From Federal Funds	36,840
49	For the Department of Public Safety	
50	For the State Highway Patrol	
51	Expense and Equipment	
52	From General Revenue Fund	60,546
53	From Federal Funds and Other Funds	1,012,249
54	For the Department of Public Safety	
55	For the Gaming Commission	
56	Expense and Equipment	
57	From Gaming Commission Fund	389,253
58	For the Department of Corrections	
59	Expense and Equipment	
60	From General Revenue Fund	5,677,974
61	From Other Funds	179,816
62	For the Department of Mental Health	
63	Expense and Equipment	
64	From General Revenue Fund	1,515,483
65	From Federal Funds	3,832

66	For the Department of Health and Senior Services	
67	Expense and Equipment	
68	From General Revenue Fund	1,769,031
69	From Federal Funds	1,988,255
70	For the Department of Social Services	
71	Expense and Equipment	
72	From General Revenue Fund	9,494,287
73	From Federal Funds and Other Funds	5,250,818
74	For the State Legislature	
75	Expense and Equipment	
76	From General Revenue Fund	11,325
77	For the Secretary of State	
78	Expense and Equipment	
79	From General Revenue Fund	616,717
80	From Other Funds	3,296
81	For the State Auditor	
82	Expense and Equipment	
83	From General Revenue Fund	15,175
84	For the Attorney General	
85	Expense and Equipment	
86	From General Revenue Fund	360,073
87	From Federal Funds and Other Funds	335,212
88	For the Judiciary	
89	Expense and Equipment	
90	From General Revenue Fund	2,106,483
91	From Federal Funds and Other Funds	<u>138,272</u>
92	Total	\$40,162,853

Section 13.010. To the Office of Administration

2	For the division of Facilities Management, Design and Construction	
3	For operation of state-owned facilities, utilities, systems furniture, structural	
4	modifications, and provided that not more than fifteen percent	
5	(15%) flexibility is allowed between Sections 13.005, 13.010,	
6	and 13.015, with no more than ten percent (10%) flexibility allowed	
7	between departments within this section	
8	For the Department of Elementary and Secondary Education	
9	Expense and Equipment	
10	From General Revenue Fund	\$437,806
11	From Federal Funds and Other Funds	1,087,021
12	For the Department of Higher Education	
13	Expense and Equipment	
14	From General Revenue Fund	130,920
15	For the Department of Revenue	
16	Expense and Equipment	
17	From General Revenue Fund	723,538
18	From Other Funds	1,333,381
19	For the Office of Administration	
20	Expense and Equipment	
21	From General Revenue Fund	1,722,616
22	From Other Funds	616,296
23	For the Department of Agriculture	
24	Expense and Equipment	
25	From General Revenue Fund	331,629
26	From Federal Funds and Other Funds	155,527
27	For the Department of Natural Resources	
28	Expense and Equipment	
29	From General Revenue Fund	314,077
30	From Federal Funds and Other Funds	992,855

31	For the Department of Economic Development	
32	Expense and Equipment	
33	From General Revenue Fund	257,526
34	From Federal Funds and Other Funds	1,143,303
35	For the Department of Insurance, Finance, and Professional Registration	
36	Expense and Equipment	
37	From Other Funds	864,787
38	For the Department of Labor and Industrial Relations	
39	Expense and Equipment	
40	From General Revenue Fund	92,116
41	From Federal Funds and Other Funds	1,487,750
42	For the Department of Public Safety	
43	Expense and Equipment	
44	From General Revenue Fund	353,284
45	From Federal Funds and Other Funds	20,404
46	For the Department of Public Safety	
47	For the State Highway Patrol	
48	Expense and Equipment	
49	From Other Funds	151,821
50	For the Department of Public Safety	
51	For the Gaming Commission	
52	Expense and Equipment	
53	From Gaming Commission Fund	63,570
54	For the Department of Corrections	
55	Expense and Equipment	
56	From General Revenue Fund	903,689
57	For the Department of Mental Health	
58	Expense and Equipment	
59	From General Revenue Fund	716,518
60	From Federal Funds and Other Funds	228,449

61	For the Department of Health and Senior Services	
62	Expense and Equipment	
63	From General Revenue Fund	662,411
64	From Federal Funds	927,976
65	For the Department of Social Services	
66	Expense and Equipment	
67	From General Revenue Fund	5,297,883
68	From Federal Funds and Other Funds	897,653
69	For the Governor's Office	
70	Expense and Equipment	
71	From General Revenue Fund	347,264
72	For the Lieutenant Governor's Office	
73	Expense and Equipment	
74	From General Revenue Fund	35,250
75	For the State Legislature	
76	Expense and Equipment	
77	From General Revenue Fund	1,882,174
78	For the Secretary of State	
79	Expense and Equipment	
80	From General Revenue Fund	1,009,241
81	From Other Funds	39,368
82	For the State Auditor	
83	Expense and Equipment	
84	From General Revenue Fund	221,962
85	For the Attorney General	
86	Expense and Equipment	
87	From General Revenue Fund	538,308
88	From Federal Funds and Other Funds	282,027

89	For the State Treasurer	
90	Expense and Equipment	
91	From Other Funds	199,866
92	For the Judiciary	
93	Expense and Equipment	
94	From General Revenue Fund	<u>240,128</u>
95	Total	\$26,710,394

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture,	
4	structural modifications, and provided that not more than fifteen	
5	percent (15%) flexibility is allowed between Sections 13.005,	
6	13.010, and 13.015, with no more than ten percent (10%)	
7	flexibility allowed between departments within this section	
8	For the Department of Elementary and Secondary Education	
9	Expense and Equipment	
10	From General Revenue Fund	\$3,995,949
11	For the Department of Revenue	
12	For the Lottery Commission	
13	Expense and Equipment	
14	From Other Funds	136,775
15	For the Department of Agriculture	
16	Expense and Equipment	
17	From Other Funds	467,177
18	For the Department of Public Safety	
19	Expense and Equipment	
20	From General Revenue Fund	2,490,395
21	From Other Funds	57,132
22	For the Department of Public Safety	
23	For the State Highway Patrol	
24	Expense and Equipment	

25	From General Revenue Fund	288,336
26	From Federal Funds and Other Funds	1,863,163
27	For the Department of Corrections	
28	Expense and Equipment	
29	From General Revenue Fund	43,504,470
30	From Other Funds	1,425,607
31	For the Department of Mental Health	
32	Expense and Equipment	
33	From General Revenue Fund	21,111,917
34	For the Department of Social Services	
35	Expense and Equipment	
36	From General Revenue Fund	2,734,586
37	From Federal Funds	<u>769,092</u>
38	Total	\$78,844,599

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the collection and payment of costs associated with state-owned,	
4	institutional, and state leased space occupied by non-state agencies	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund	\$610,386E

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the Adjutant General	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Federal Funds	\$927,156E
9	For the Department of Public Safety	
10	For the Adjutant General	
11	For the operation of institutional facilities, related services, utilities, systems	
12	furniture, structural modifications, and related expenses	

13	Expense and Equipment	
14	From General Revenue Fund	1,231,518
15	From Federal Funds and Other Funds	<u>4,473,731E</u>
16	Total	\$6,632,405

BILL TOTALS

General Revenue Fund	\$115,307,171
Federal Funds	22,022,899
Other Funds	<u>12,457,475</u>
Total	\$149,787,545

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